

FINANCIAL DATA FOR BOARD
FY 2009 - 2010
May 6, 2010

REVENUE	SURCHARGE	FILING FEES
FY Gross Collection	\$170,050,266	\$264,560
FY Refunds Issued	-\$2,857,787	-\$22,960
FY Net	\$167,192,478	\$241,600

Prior Year Cash Carryover	\$549,031,205
YTD Interest Earned	\$5,799,445
YTD Net Surcharge Collected	\$167,192,478
YTD Net Filing Fees Collected	\$241,600
YTD Operating Expenses	-\$3,035,815
YTD Claim Expenses	-\$109,334,585
YTD Fund Balance	\$609,894,328

APPROPRIATION BALANCES FOR:	Operating	\$3,950,602
Expended		-\$3,035,815
Balance Remaining in FY10 Operating Appropriation		\$914,787

	Claims	\$120,000,000
Expended		-\$109,334,585
Balance Remaining in FY10 Claims Appropriation		\$10,665,415

CLAIM SETTLEMENTS:	
All prior Month Approved Claims Not Paid	\$6,447,367
Current Month Claims For Approval	\$5,034,327
Total	\$11,481,694